

# **EXHIBIT A**

# Rhodes Homes 13 Week Cash Flow Forecast Prepared 4/1/2009

Starting Cash on 4/1/2009															\$ 1,863,563														
Week Ending (1)																													
1	2	3	4	5	6	7	8	9	10	11	12	13																	
4/3/2009	4/10/2009	4/17/2009	4/24/2009	5/1/2009	5/8/2009	5/15/2009	5/22/2009	5/29/2009	6/5/2009	6/12/2009	6/19/2009	6/26/2009																	
0	0	6	1	9	0	0	0	0	0	0	0	0	16	Totals															
0	0	0	0	0	0	0	0	0	3	7	0	3	13																
0	0	0	0	0	0	4	2	3	4	0	0	0	13																
\$	-	\$	968,582	\$	315,491	\$	2,301,128	\$	-	\$	-	\$	-	\$															
-	-	-	-	-	-	-	-	-	-	737,783	1,419,389	-	919,496	3,076,667															
-	-	-	-	-	-	-	-	-	-	971,425	1,319,500	-	-	3,837,925															
-	-	-	-	-	-	-	-	-	-	415,000	-	-	-	2,072,000															
21,000	85,000	70,200	68,000	68,000	65,000	62,000	73,000	65,000	60,000	50,000	51,000	54,000	792,200	792,200															
-	-	-	1,198,403	-	-	-	1,438,315	-	-	-	-	2,009,103	4,645,821																
21,000	85,000	1,038,782	2,923,894	2,684,128	65,000	1,012,950	2,522,365	1,036,425	2,117,283	1,469,389	51,000	2,982,599	18,009,814																
Total Cash Receipts																													
-	-	2,038	-	22,288	-	-	-	-	24,326	-	-	-	48,651																
-	-	21,791	-	8,591	-	-	-	-	8,591	-	-	-	38,972																
-	-	1,635	-	1,635	-	-	-	-	1,635	-	-	-	4,905																
-	29,878	-	-	29,878	-	-	-	-	29,878	-	-	-	89,634																
-	1,000	-	-	1,000	-	-	-	-	1,000	-	-	-	3,000																
-	-	2,808	-	2,808	-	-	-	-	2,808	-	-	-	8,424																
-	30,014	-	-	30,014	-	-	-	-	30,014	-	-	-	90,041																
-	60,892	28,271	-	96,213	-	-	-	-	98,251	-	-	-	283,627																
Total 1st of Month Payments																													
-	73,864	73,864	73,864	73,864	73,864	73,864	73,864	73,864	73,864	73,864	73,864	73,864	886,374																
-	12,625	12,625	32,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	171,500																
-	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	36,679																
-	38,053	38,053	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	159,427																
-	127,600	127,600	117,878	97,878	97,878	97,878	97,878	97,878	97,878	97,878	97,878	97,878	1,253,980																
Total Payroll and Benefits																													
-	53,894	29,990	1,254,546	6,208	10,055	13,767	1,453,599	10,055	10,055	10,055	13,767	1,306,658	4,172,645																
-	-	-	93,000	-	-	-	93,000	-	-	-	-	93,000	279,001																
-	-	449,230	68,637	196,924	23,640	458,326	104,569	196,924	11,793	16,415	14,573	30,728	1,571,759																
-	-	-	-	58,347	116,694	116,694	233,387	116,694	233,387	116,694	233,387	116,694	1,341,978																
-	-	-	-	15,000	15,000	15,000	15,000	15,000	21,000	29,000	15,000	21,000	161,000																
-	-	59,234	59,234	59,234	59,234	59,234	59,234	59,234	59,234	-	-	-	473,873																
-	30,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000																
-	-	-	-	-	-	-	213,632	-	-	-	-	-	213,632																
-	-	-	-	-	-	-	239,156	-	-	-	-	-	239,156																
-	-	-	-	-	-	-	288,773	-	-	-	-	-	288,773																
-	-	-	-	-	-	-	514,377	-	-	-	-	-	514,377																
-	83,894	553,454	1,490,417	350,713	239,623	678,021	3,229,728	412,906	350,469	187,163	291,727	1,583,080	9,451,194																
Total Job Cost																													
-	24,005	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,002	156,030																
-	34,657	17,328	17,328	27,478	17,328	20,928	17,328	17,328	17,328	17,328	17,328	17,328	239,020																
-	-	-	-	47,298	-	-	-	-	21,399	-	-	-	68,697																
-	-	-	-	47,408	-	-	-	-	-	-	-	-	47,408																
-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000																
-	-	-	-	-	-	-	-	-	-	-	-	-	-																
-	4,500	2,000	2,000	4,500	1,000	1,000	1,000	1,000	3,500	1,000	1,000	1,000	300,000																
-	-	-	-	-	-	-	-	-	-	-	-	-	23,500																
-	63,162	31,331	31,331	178,687	30,331	33,931	180,331	30,331	54,230	30,331	180,331	30,331	874,656																
G&A Expenditures																													
-	-	-	143,159	20,000	132,010	13,000	82,759	20,000	62,560	111,450	56,660	38,199	736,457																
Tuscany Golf Course Costs (12)																													
1,863,563	1,884,563	1,634,017	1,788,984	3,053,251	4,881,879	4,566,047	4,686,409	3,680,836	4,113,586	5,518,592	6,615,949	6,058,814	1,863,563																
21,000	85,000	1,038,782	2,923,894	2,684,128	65,000	1,012,950	2,522,365	1,036,425	2,117,283	1,469,389	51,000	2,982,599	18,009,814																
-	335,547	883,815	1,659,626	855,501	380,832	892,589	3,527,937	603,675	712,277	372,032	608,135	1,767,949	12,599,914																
\$	1,884,563	\$	1,634,017	\$	1,788,984	\$	3,053,251	\$	4,881,879	\$	4,566,047	\$	4,686,409	\$															
-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Ending Cash Position																													

## Notes:

- (1) Week 1 is a stub week starting April 1, 2009.
- (2) IT Services / Equip. payment in week 3 includes \$13,200 of software license renewal payments (Timberline / Bulider MT).
- (3) HOA fees paid for completed communities in which the Company continues to own lots / property (Spanish Hills and Elkhorn).
- (4) Lease payments paid to owners of model homes (11 units) which are representative of product that continues to be sold in Tuscany and in Rhodes Ranch.
- (5) Ordinary course professionals include tax and legal counsel; tax counsel (Bob Evans) to be paid on April 24.
- (6) Pinnacle job cost in Week 2 includes costs that would have been incurred in Week 1.
- (7) Vertical construction costs incurred related to prospective, ongoing sales of product that is at the dirt lot phase of construction; based on last three months' sales rate.
- (8) Land development work includes improvement work required under development agreement; \$135,000 estimated expenditure (spread ratably over nine weeks).
- (9) Rhodes Ranch Park remaining job costs assumed to be spread ratably over 8 weeks.
- (10) Prepetition accounts payable owed to critical vendors assumed to be paid in Week 8 in order to maintain existing and future business relationships.
- (11) Sales and Use Tax paid quarterly in arrears.
- (12) See attached schedule A for golf course expense details.